

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Castiac Partners II, LLC Loan</b>
10725-01619	12/8/2006	Addes, Kenneth	100 W Broadway Apt 7V Long Beach, NY 11561	394,523.01	50,000.00
10725-02236	1/12/2007	Addy, Ronald M & Priscilla K	21675 Obsidian Ave. Bend, OR 97702	Unknown	Unknown
10725-01437	11/14/2006	Clawiter Associates LLC	1620 Colchester St Danville, CA 94506	225,000.00	50,000.00
10725-02038	1/11/2007	Collins Family Trust Dated 1/29/93	C/O Shirley M Collins Trustee 1975 Snowberry Ct Carlsbad, CA 92009-8408	1,760,380.48	100,000.00
10725-02364	1/16/2007	Eric C Disbrow Md Inc Profit Sharing Plan	Eric C Disbrow Ttee 3840 Fairway Dr Cameron Park, CA 95682	895,134.00	50,000.00
10725-02117	1/11/2007	Janet P Johnson Living Trust Dated 7/14/04	Janet P & Charles E Johnson Ttees 17 Front St Palm Coast, FL 32137	936,603.82	100,000.00
10725-02327	1/13/2007	John L Wade Trust Dtd 5/8/01	C/O John L Wade Trustee 881 Lake Country Dr Incline Village, NV 89451-9042	1,500,000.00	200,000.00
10725-00893	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	853,678.82	105,750.50
10725-01997	1/10/2007	KM Trust	C/O Aimee E Kearns Trustee 5886 N Bonita Vista St Las Vegas, NV 89149-3911	1,535,080.92	103,000.00
10725-01035	11/6/2006	Loughlin Family Trust	C/O Richard J. & Roberta L. Loughlin PMB 107 3212 Jefferson St. Napa, CA 94558-3436	1,116,400.00	300,000.00